

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : L0900089

Client Name : CHANDAN LAL

Term Code

Br Code

02/02/2018	30965	INDIAN OIL CORP. LT	0	199	427.6000	410.7938	81,747.97										
11/07/2022	30965	INDIAN OIL CORP. LT	0	199	427.6000	^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	398	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	81,747.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

12/08/2016	32810	POWER FIN CORP. LT	0	20	118.5000	220.8488	4,416.98										
12/09/2016	32810	POWER FIN CORP. LT	0	20	118.5000	.0001											
06/10/2023	32810	POWER FIN CORP. LT	0	10	118.5000	^											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,416.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

03/03/2017	17447	R S SOFTWARE INDIA	2582	1000	70.9000	97.1835	97,183.50	187.4082	1,87,408.20	28/03/2024		89,859.55	89,859.55
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,183.50	Sold Amount :	1,87,408.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	89,859.55	Speculative PL :		Long Term (Tax)	89,859.55
ISIN Code :	INE165B01029						

Final Total												89,859.55	89,859.55
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	97,183.50	1,87,408.20	89,859.55	89,859.55
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
30965	INDIAN OIL CORP. LT	INE242A01010									398.000	81,747.97		
32810	POWER FIN CORP. LT	INE134E01011									50.000	4,416.98		
17447	R S SOFTWARE INDIA	INE165B01029	1,000.00	97,183.50	1,000.000	1,87,408.20		89,859.550	89,859.55					
Total			1,000.00	97,183.50	1,000.00	1,87,408.20	0.00	89,859.55	89,859.55	0.00	448.00	86,164.94	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.